

STATEMENT of the RECEIPTS and EXPENDITURE of the **HAURAKI PLAINS**

1907-1908.		RECEIPTS.	1908-1909.	
£	s. d.		£	s. d.
..		Amount transferred from Loans to Local Bodies Account under clause 4 of "The Hauraki Plains Act, 1908"	..	12,000 0 0
..		Total	..	£12,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **GOVERNMENT ADVANCES TO SETTLERS**

£	s. d.		£	s. d.	£	s. d.
240,000	0 0	The Government Advances to Settlers Act, 1908,—				
..		Debentures issued	1,094,700	0 0		
..		Premium on same	3,013	15 0		
..		Debentures matured 5th June, 1908, renewed under "New Zealand Loans Act, 1904"	..		1,097,713	15 0
..		Temporary advances obtained pending issue of Debentures	..		80,000	0 0
£240,000	0 0	Totals	..		954,100	0 0
					£2,181,813	15 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **GOVERNMENT ADVANCES TO WORKERS**

£	s. d.		£	s. d.	£	s. d.
95,000	0 0	The Government Advances to Settlers Act, 1908,—				
..		Debentures issued	..		73,500	0 0
..		Temporary advances obtained pending issue of Debentures	..		150,000	0 0
£95,000	0 0	Totals	..		£223,500	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **BANK OF NEW ZEALAND ACT,**

£	s. d.		£	s. d.	£	s. d.
500,000	0 0	Balance at beginning of Year,—				
..		Investment Account	..		500,000	0 0
£500,000	0 0	Totals	..		£500,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **RESERVE**

£	s. d.		£	s. d.	£	s. d.
..		Balance at beginning of Year,—				
..		Investment Account	..		800,000	0 0
800,000	0 0	The Public Revenues Act, 1908,—				
..		Proceeds of Debentures created	..		..	
800,000	0 0	Securities purchased under authority of "The Public Revenues Act, 1908," as per contra	..		..	
£1,600,000	0 0	Totals	..		£800,000	0 0